# STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2013

# **ASSETS**

AGGLIG	
CURRENT ASSETS	
<b>101</b> Cash (Disclose on Schedule A)	31,811,562
102 Current Investments	0
103 Accounts Receivable (net) (Disclose on Schedule A)	2,480,648
<b>104</b> Notes Receivable (current portion)	0
105 Prepaid Expenses	229,334
106 Other Current Assets (Disclose on Schedule A)	2,129,472
107 Total Current Assets	36,651,016
NON-CURRENT ASSETS	
108 Land	0
<b>109</b> Building	0
110 Leasehold Improvements	691,331
111 Furniture and Equipment	895,811
112 Vehicles	0
113 Total Property and Equipment	1,587,141
114 Less: Accumulated Depreciation	1,272,906
115 Net Property and Equipment	314,235
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	1,500,000
119 Deposits	69,270
<b>120</b> Other Non-current Assets (Disclose on Schedule A)	0
121 Total Non-current Assets	1,883,505
122 TOTAL ASSETS	38,534,521
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	
CURRENT LIABILITIES	3 990 280
<ul><li><u>CURRENT LIABILITIES</u></li><li>201 Incurred But Not Reported Claims (Disclose on Sch. A)</li></ul>	3,990,280 182,725
<ul><li>CURRENT LIABILITIES</li><li>201 Incurred But Not Reported Claims (Disclose on Sch. A)</li><li>202 Reported But Unpaid Claims</li></ul>	182,725
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)	182,725 5,490,404
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CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable	182,725 5,490,404 4,041,492 0 0 0 0
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# CENPATICO STATEMENT OF FINANCIAL POSITION

AS OF:

December 31, 2013

**Schedule A Disclosures** 

ASSETS:				LIABILITIES:			
Cash (Detail of Line 101)				IBNR Claims E	stimate (Detail of Line 201)		
	Unrestricted		31,811,562		GSA 2 Current Period		605,369
	Restricted		0		Prior Year		532,887
Total Cash			31,811,562		GSA 3		
Accounts Receivable (Detail of Line 103) ADHS					Current Period		540,795
GSA 2	Program ID	Category ID			Prior Year		893,671
Current Period	TXIX CMDP	10/1 rate change	<del></del> 42,611		GSA 4 Current Period		755,364
	TXIX/XXI Child	10/1 rate change	299,977				
	TXIX DD Adult CMHS SED Block Grant	10/1 rate change Accrued Revenue	26,855 4,462		Prior Year		662,194
	CMHS SMI Block Grant SAPT Block Grant	Accrued Revenue Accrued Revenue	3,682 124,185	Total IBNR			3,990,280
				Payable to AD	HS (Detail of Line 203)		
					Program ID	Category ID	_
Prior Year					GSA 2 Current Period		
					TXIX SMI TXIX GMH/SA (inc	10/1 rate change	72,821 340,488
GSA 3					TXIX DD Child	10/1 rate change	42,864
Current Period	TXIX SMI	10/1 rate change	111,312		Prior Year		
	TXIX DD Adult CMHS SED Block Grant	10/1 rate change Accrued Revenue	29,681 16,900		TXIX Child TXIX CMDP	Profit/Risk Corridor Profit/Risk Corridor	164,824 104,994
	CMHS SMI Block Grant SAPT Block Grant	Accrued Revenue Accrued Revenue	2,184 136,742		TXIX GMH/SA	Profit/Risk Corridor	706,301
					GSA 3 Current Period		
Prior Year					TXIX CMDP TXIX/XXI Child	10/1 rate change 10/1 rate change	66,970 372,234
Thorrow					TXIX GMH/SA (inc		4,124 28,576
GSA 4						10/1 rate change	20,576
Current Period	TXIX CMDP	10/1 rate change	30,124		Prior Year TXIX Child	Profit/Risk Corridor	367,917
	TXIX/XXI Child TXIX SMI	10/1 rate change 10/1 rate change	10,302 16,220		TXIX CMDP TXIX SMI	Profit/Risk Corridor Profit/Risk Corridor	246,483 344,678
	TXIX DD Adult	10/1 rate change	64,925				,,,,,,
	CMHS SED Block Grant CMHS SMI Block Grant	Accrued Revenue Accrued Revenue	10,625 3,616		GSA 4 Current Period		
	SAPT Block Grant NTXIX/XXI Other	Accrued Revenue Accrued Revenue	131,502 424		TXIX GMH/SA (inc TXIX DD Child	lu 10/1 rate change 10/1 rate change	33,419 62,472
Prior Year					Prior Year		
	Other Federal	AZ Dialogues	225		TXIX Child TXIX CMDP	Profit/Risk Corridor Profit/Risk Corridor	751,740 791,180
Non-ADHS &/or Unrelated Business					TXIX DD ADULT	Profit/Risk Corridor	5,158
GSA 2 Current Period	Pharmacy Rebate Receiva	ble	5,935	T. 15 11	TXIX GMH/SA	Profit/Risk Corridor	983,161
	Provider Receivables		172,410	Total Payable	to ADHS		5,490,404
Prior Year							
	Pharmacy Rebate Receiva Provider Receivables	ble	14,116 298,363				
GSA 3 Current Period	Pharmacy Rebate Receiva	ible	5,703	Deferred Reve	enue from: (Detail of Line 2	08)	
34.75M.7.57.54	Provider Receivables		3,428				
Prior Year					Program ID	Category ID	_
	Pharmacy Rebate Receiva Provider Receivables	ible	14,341 18,573		GSA 2 Current Period		
GSA 4 Current Period	Pharmacy Rebate Receiva	ble	8,603				
	Provider Receivables		309,113		Prior Year(s)		
Prior Year					GSA 3 Current Period		
Thor real	Pharmacy Rebate Receiva	ble	22,084		Current'i eriou		
GSA 2	Provider Receivables		541,425		Prior Year		
Allowance for Doubtful Accounts GSA 3			0		GSA 4		
Allowance for Doubtful Accounts GSA 4			0		Current Period		
Allowance for Doubtful Accounts  Total Accounts Receivable			2,480,648				
i otal Accounts Receivable			2,480,648		Prior Year		

Other Current Assets (Detail of Line 106)  Total Other Current Assets	Accrued Interest Income Short-Term Deferred Taxes Due from Affiliates	34,231 2,095,241 <b>2,129,472</b>	Non-ADHS &/or Unrelated Business  GSA 2 Current Period
Other Non-current Assets (Detail of Line 12)	<u>0)</u> Long-term Deferred Taxes	(0)	Prior Year
Total Other Noncurrent Assets		0	GSA 3 Current Period
PERFORMANCE BOND (Detail of Line 117) CBH AZ has a Surety Bond with RLI Insurance Company	, in the amount of \$14,371,655		Prior Year
Included in Financial Statements? No			GSA 4
Adjustments: Disclose and describe any adjustments made to pre	viously submitted		Current Period
financial statements, including those that affect the c  Payables to ADHS - Other* Category  Disclose items recorded as *Other* in the category for	·		Prior Year  Total Deferred Revenue

Total Deferred Re	venue	0
Other Current Lia	bilities (Detail of Line 210)	
Other Current Lia	Travel	6,500
	Occupancy	142,983
	Professional Services	56.910
	Other Operating Expenses	1,452
	Community Reinvestment	471.899
	Use Tax Payable	0
	Personal Property Tax Payable	0
	Income Taxes Payable	183,301
	Due to Affiliates	359,378
Total Other Curre	nt Liabilities	1,222,423
GS. GS. GS.	A 3	
Total Loss Contin	gencies	0
Other Noncurrent	Liabilities (Detail of Line 214)	
	Accrued Income Tax	36,971
	Tenant Improvements	42,744
Total Other Nonc	urrent Liabilities	79,714
	sets (Detail of Line 217)	

0

**Total Restricted Net Assets** 

# Explain ≥10% fluctuation in account from prior quarter (December 31, 2013 compared to September 30, 2013)

- 101 Cash- Decreased 3.7M due to income taxe payments and payments to providers.
- 103 Accounts Receivable Decreased \$1.1M due to the mix of CY 13 CMHS and SAPT Federal Grant revenue received in October '13 and additional TXIX and TXXI revenue accrued as a result of 10/1/13 rate changes, and CMHS and SAPT Federal Grant revenue accrued in Dec. 2013.
- 105 Prepaid Expenses Increased \$94K due to additional payments made during the quarter including performance bond payment.
- 106 Other Current Assets Decreased \$1M due to decrease in estimated short-term deferred tax asset related to accrued payables to providers.
- 201 Incurred But Not Reported Claims Decreased \$682K due to decrease in estimated claims liability outstanding.
- 202 Reported But Unpaid Claims Decreased \$118K due to the timing of claims check runs, i.e. lower claims received but unpaid at the end of December.
- 203 Payable to ADHS Increased 990K due to accrued payables from 10/1/13 rate changes.
- 204 Other Amounts Payable to Providers -Decreased \$1.8M due to additional payments made to the providers during the quarter.
- 206 Accrued Salaries and Benefits Decreased \$41K due to timing of last payroll in December, resulting in no additional accrued salary days.
- 210 Other Current Liabilities Decreased 5 M due to Income Taxes paid during the quarter.
- 214 Other Noncurrent Liabilities Decreased 24 K due to decrease in accrued income tax liability.

# STATEMENT OF CHANGES IN NET ASSETS / EQUITY

**AS OF:** December 31, 2013

			Initial Capital	Additional Capital	Earnings
Beginning Balance:	October 1, 2013		6,200,000	(15,000,000)	31,422,418
* Net Surplus / Net Earnin	g for the period ended:	December 31, 2013			905,066
Other Comprehensive In	icome:				
Unrealized Gains (Loss	ses) on Securities				
Dividends Paid				-	
** Prior Period Adjustments	6				
Ending Balance:	December 31, 2013		6,200,000	(15,000,000)	32,327,484

**Unrealized Gains** 

(Losses) on

Securities

Total

22,622,418

23,527,484

905,066

Net Assets /

Retained

<sup>\*</sup> Net of Dividends Paid

<sup>\*\*</sup> Disclosure of Prior Period Adjustments

\*DISCLOSE ON SCHEDULE A

																SUPPORTED																								
SING N	XIX SMI SB1616		TXIX SMI	TXIX SMI	X SMI SB	TXIX S		/XXI SMI	/XXI SMI	X/XXI SMI	X/XXI SMI	(IX/XXI SMI	IX/XXI SMI	XI SMI	HO	HOUSING for	3 for	SB1616 HOL	DUSING 1	NTXIX/X	ХХІ ОТНЕ	CN ER BLO	MHS SED CK GRANT	CMHS:	SMI BLOCK	K S	APT K GRANT	OTHER I	FEDERAL	COUN	TY	PASRR/	ADOH	PATH	:	SUB TOTAL		RAM ADMIN SMT/GEN		OTAL
0	85,000	85,0	85,000	85,000	85,000	1	0	288,500	288,500	288,500	288,500	288,500	288,500	288,500	00	85,00	85,000		0			0	38,825		34,626	6	325,449		0		0		0			11,477,80	0		1	11,477,80
																											6,750						39,885			46,63	35			46,63
																																					0			
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0	85,000	85,0	85,000	85,000	85,000		0	288,500	288,500	288,500	288,500	288,500	288,500	288,500	00	85,00	85,000		0			0	38,825		34,626	6	332,199		0		0		39,885		0	11,544,13	0 37	14,352	1	11,558,489
0	0		0	0	0		0	0	0	0	0	0	0	0	0		0		0			0	1,562		10,722	2	2,021		0		0		0		0	483,91	15			483,915
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0	0		0	0	0		2	12,552	12,552	12,552	12,552	12,552	12,552	12,552	52		0		0			0	0 926		19,653 0		14,081 5,994		0		0		0		0	244,78 610,87				244,781 610,875
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0	0		0	0	0		8	1,698	1.698	1.698	1.698	1.698	1.698	1.698	98		0		0			0	0		0	)	10,443		0		0		0		0	116,93	37			116,937
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0	0		0	0	0		8	13,068	13,068	13,068	13,068	13,068	13,068	13,068	68		0		0			0	0		0	)	23,551		0		0		0		0	431,67	76	0		431,676
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0	78,625	78,6	78,625	78,625	78,625		3	266,863	266,863	266,863	266,863	266,863	266,863	266,863	53	78,62	78,625		ő			0	34,817		31,071		291,982		0		0		39,885		0	10,299,20	06	28,539	1	10,327,745
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CENPATICO 2 STATEMENT OF ACTIVITIES

CONTRACT PERIOD TO DATE AS OF:

December 31, 2013

\*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NTXIX			CMHS SMI BLOCK GRANT		THER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																					
601 Salaries	132,295	27,182	3,279	117,918	2,573	116,622	6,810	14,534	4,282	0	0	1,182	1,055	12,642					440,37		440,374
602 Employee Benefits	16,400	3,370	406	14,618	319	14,457	902	1,925	567	0	0	147	131	1,610					54,85		54,850
603 Professional & Outside Services	7,430	1,527	184	6,623	145	6,550					0	66	59	425					23,00		23,009
604 Travel	1,097	225	27	978	21	967	1,253	2,675	788	0	0	10	9	998					9,04		9,049
605 Occupancy	9,850	2,024	244	8,779	192	8,683	1,173	2,503	738	0	0	88	79	1,438					35,79		35,790
606 Depreciation	1,970	405	49	1,756	38	1,737					0	18	16	113					6,10		6,100
607 All Other Operating*	66,292	13,621	1,643	59,088	1,289	58,438					0	592	529	3,788					205,28		205,280
608 Subtotal ADHS Administrative Expenses	235,334	48,353	5,833	209,759	4,577	207,454	10,137	21,637	6,375	0	0	2,103	1,877	21,013	0		0 0		0 774,45	2 0	774,452
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 0		0	)	0
650 Encounter Evaluation Sanction*																				)	0
651 Non ADHS and/or Unrelated Admin. Expense*														6,750			2,409		9,15	<u>,                                      </u>	9,159
652 Subtotal Administrative Expense	235,334	48,353	5,833	209,759	4,577	207,454	10,137	21,637	6,375	0	0	2,103	1,877	27,763	0		0 2,409		0 783,61	0	783,611
701 Unrelated Business Expenses*																				0 16,246	16,246
790 Income Tax Provisions																					
a ADHS Income Tax Provision	26,099	49,933	(5,999)	10,118	12,215	63,808		0		-	-	695	612	4,544					- 162,02		
<ul> <li>Non ADHS Income Tax Provision</li> </ul>	2,304	-		2,515	-	2,369	-	-	-	-	-	-	-	-	-		- (879	1	- 6,30	9 (691)	5,618
799 Subtotal Income Tax Provision	28,404	49,933	(5,999)	12,633	12,215	66,177	0	0	0	0	0	695	612	4,544	0		0 (879		0 168,33	4 (11,105)	157,229
800 TOTAL EXPENSES	3,425,465	862,081	96,392	2,538,850	92,553	3,290,270	135,166	288,500	85,000	0	0	37,615	33,560	324,289	0		0 41,415		0 11,251,15	1 33,680	11,284,831
801 INC/(DEC) IN NET ASSETS/EQUITY	49,435	86,906	(10.442)	21.989	21,259	115,179					0	1,210	1.066	7.910	0		0 (1.530		0 292.98	6 (19,328)	273.658
OUI INCADECTININE ASSETS/EQUIT	49,435	00,900	(10,442)	21,969	21,259	115,179	U	U	U	U	U	1,210	000,1	7,910	U		U (1,53U	,	u 292,90	(19,320)	2/3,000

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI		TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NTXI	X/XXI OTHER E	CMHS SED CI BLOCK GRANT	MHS SMI BLOCK GRANT I	SAPT BLOCK GRANT OT	HER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																					
401 Revenue Under ADHS Contract a ADHS Revenue - Qualifying Incentive Payments 402 Specially & Other Grants* 403 Client Fees (Co-pays) 404 Third Party Recoveries a Medicare	2,203,464	1,645,015	46,449	3,298,327	139,322	2,242,538	136,411	441,104	80,000		0	70,189	65,115	323,916 6,750	0	,	4,8;	0	10,691,849 0 11,585 0	0	10,691,849 ( 11,585 (
a meu.care b Other Insurance 405 Interest Income 406 Other Behavioral Health Funding Sources - Non ADHS* 407 Unrelated Business Revenue*	3,500			3,563		3,288													0 0 10,350	13,320	13,32 10,35
408 TOTAL REVENUE	2,206,964	1,645,015	46,449	3,301,889	139,322	2,245,825	136,411	441,104	80,000	0	0	70,189	65,115	330,666	0	-	0 4,83	35	0 10,713,784	13,320	10,727,104
EXPENSES Service Expenses:																					
501 Treatment Services																					
a Counseling 1 Counseling, Individual 2 Counseling, Family 3 Counseling, Group	149,583 155,525 26,699	96,110 252,280 5,431	1,319 1,155 158	109,451 2,183 38,925	1,230 235 0	167,909 8,485 90,265	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	10,214 2,705 4,137	46,880 465 10,269	4,021 37 11,577	0 0 0		0 0 0	0 0 0	0 586,717 0 423,069 0 187,460		586,717 423,069 187,460
<ul> <li>Assessment Evaluation and Screening</li> <li>Other Professional</li> </ul>	220,890 0	207,456 0	2,118 0	189,671 0	17,056 0	210,475 0	0	31,107 0	0	0 0	0	9,237 0	0	8,748 0	0 0		0 0	0	0 896,758 0 0		896,758 0
d Total Treatment Services 502 Rehabilitation Services	552,696	561,277	4,749	340,230	18,521	477,135	0	31,107	0	0	0	26,293	57,613	24,383	0	(	0	0	0 2,094,004	0	2,094,004
a Living Skills Training b Cognitive Rehabilitation c Health Promotion	206,859 0 9,222	83,169 0 14,634	5,011 0 110	189,102 0 48,956	5,057 0 8,046	53,163 0 14,883	0 0 0	13,920 0 907	0 0 0	0 0 0	0 0 0	4,284 0 374	0 0 0	1,772 0 98	0 0 0		0 0 0	0 0 0	0 562,337 0 0 97,230		562,337 0 97,230
d Supported Employment Services e Total Rehabilitation Services	11,038 227,118	422 98,226	182 5,303	172,646 410,703	7,333 20,436	157,043 225,090	0	26,066 40,892	0	0	0	428 5,085	0	5,518 7,388	0		0	0	0 380,675 0 1,040,242	0	380,675 1,040,242
503 Medical Services a Medication Services b Medical Management c Laboratory, Radiology & Medical Imaging	0 33,771 346	0 16,022 0	0 763	17,566 87,305 179	0 6,472 0	440 75,706 465	0	4,134 16,461 5	0	0	0 0	0 0	0	0 1,231 212	0		0 0	0 0	0 22,140 0 237,732 0 1,207		22,140 237,732 1,207
d Electro-Convulsive Therapy e Total Medical Services	34,117	16,022	0 763	105,050	0 6,472	76,610	0	20,601	0	0	0	0	0	1,443	0		0	0	0 0 0 261,079	0	261,079
504 Support Services							0		0	0	0	-	0		0		0	0		· ·	
a Case Management b Personal Care Services c Family Support d Peer Support	432,591 2,511 111,437 6,685	287,197 1,405 62,770 0	5,141 147 1,874 127	441,928 25,345 2,974 347,767	26,625 0 668 499	283,366 33,822 4,186 182,870	0 0 0	61,110 3,114 725 98,981	0 0 0	0 0 0	0 0 0	10,095 20 2,801 73	0 0 0	15,570 23,303 101 23,335	0 0 0		0 0 0 0	0 0 0	0 1,563,624 0 89,667 0 187,536 0 660,338		1,563,624 89,667 187,536 660,338
e Home Care Training to Home Care Client f Unskilled Respite Care g Supported Housing* h Flex Fund Services	78,554 52,857 0	18,645 48,752 0	0 1,037 0	7,286 0 0	0 0 0	0 0 0	0 0 0	0 1,811 14,855 0	74,000	0 0 0	0 0 0	0 0 0 10,203	0 0 0 775	0 0 0 2,842	0 0 0		0 0 0	0 0 0	0 104,485 0 104,457 0 88,855 0 13,821		104,485 104,457 88,855 13,821
i Transportation j Total Support Services	238,504 923,141	170,341 589,110	3,253 11,578	477,320 1,302,620	17,669 45,461	170,815 675,059	0	48,096 228,694	74,000	0	0	23,193	775	4,191 69,342	0	(	0	0	0 1,130,189 0 3,942,972	0	1,130,189 3,942,972
505 Crisis Intervention Services a Crisis Intervention - Mobile b Crisis Intervention - Stabilization	27,844 0	16,250 0	0	110,259 185	8,750 0	71,105 590	73,205 3,118	0	0	0	0	0	0	0	0		0	0	0 307,413 0 3,894		307,413 3,894
c Crisis Intervention - Telephone d Total Crisis Intervention Services	17,199 45,043	13,666 29,916	386 386	62,366 172,810	2,634 11,384	63,750 135,445	49,857 126,180	0	0	0	0	0	0	0	0		0	0	0 209,857 0 521,164	0	209,857 521,164
506 Inpatient Services a Hospital																					
Psychiatric (Provider Types 02 & 71)     Detoxification (Provider Types 02 & 71)     Sub acute Facility	126,107 0	0	0	108,541 0	0	50,637 0	0	0	0	0	0	0	0	0	0	1	0	0	0 285,285 0 0		285,285 0
Psychiatric (Provider Types B5 & B6)     Detoxification (Provider Types B5 & B6)     Residential Treatment Center (RTC)     Psychiatric - Secure & Non-Secure Provider Types	0	0	0	34,774 0	0	14,226 21,850	0	0	0	0	0	0	0	0 10,350	0		0	0	0 49,000 0 32,200		49,000 32,200
1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Types	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	•	0	0	0 0		0
2 (78,B1,B2,B3) d Inpatient Services, Professional	0 16,616	0	0	0 19,483	0	0 13,662	0	0	0	0	0	0	0	0	0		0 0	0	0 0 0 49,761		0 49,761
e Total Inpatient Services	142,723	0	0	162,798	0	100,374	0	0	0	0	0	0	0	10,350	0	(	0	0	0 416,246	0	416,246
507 Residential Services a Behavioral Health Residential Facilities b Reserved for Future Use c Room and Board	42,702	19,837	13,532	111,299	0	62,867	0	0	0	0	0	8,278	0	97,115 1.784	0		0	0	0 355,629 0 1,784		355,629 0 1,784
d Total Residential Services	42,702	19,837	13,532	111,299	0	62,867	0	0	0	0	0	8,278	0	98,899	0	(	0	0	0 357,413	0	357,413
508 Behavioral Health Day Program a Supervised Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0 0		0
b Therapeutic Day Program c Medical Day Program	0	0	0	0	0	1,445	0	0	0	0	0	0	0	0	0		0	0	0 1,445 0 0		1,445
d Total Behavioral Health Day Program  509 Prevention Services a Prevention	0	0	0	0	0	1,445	0	0	0	0	0	0	0	78,192	0	,	U	0	0 1,445 78,192	0	1,445 78,192
b HIV c Total Prevention Services	- 0	0	0	0	0	0	0	0	0	0	0	0	0	78,192 0 78,192	0		n	0	0 78,192 0 78,192	0	78,192 78,192
510 Medication a Medication Expense b Less Pharmacy Rebate Received	128,441 (854)	20,625 (137)	21,564 (149)	335,588 (2,218)	23,165 (150)	246,180 (1,616)		87,307 (579)	-	-			-						862,870 (5,703)	-	862,870 (5,703
c Pharmacy Rebate Related Expense d Total Medication Services	127,588	20,488	21,415	333,370	23,015	244,564	0	86,727	0	0	0	0	n	0	n		0	0	0 857,167	^	857,167
511 Other ADHS Service Expenses Not Rpt'd Above*	4,300	213	112	8,896	262	4,451	0	0	0	0	0	101	0	433	0		0	0	0 18,767	27,007	45,774
513 Subtotal ADHS Service Expenses 520 Service Expenses from Non ADHS Sources* 525 Total Service Expense	2,099,427 0 2,099,427	1,335,089 0 1,335,089	57,838 0 57,838	2,947,775 0 2,947,775	125,551 0 125,551	2,003,040 0 2,003,040	126,180 0 126,180	408,021 0 408,021	74,000 0 74,000	0	0 0 0	62,950 0 62,950	58,388 0 58,388	290,430 0 290,430	0 0 0	1	0 0 4,83 0 4,83	0 35 35	0 9,588,691 0 4,835 0 9,593,526	27,007	9,615,698 4,835 9,620,533

STATEMENT OF ACTIVITIES

CONTRACT PERIOD TO DATE AS OF:

December 31, 2013

\*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NTXIX		CMHS SED C	CMHS SMI BLOCK GRANT		IER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																					
601 Salaries	94,373	45,904	1,937	136,623	4,204	80,765	6,872 910	22,223	4,030	0	0	2,108	1,955	12,833	0	0	0	0	413,826		413,826
602 Employee Benefits	11,699	5,690	240	16,936	521	10,012	910	2,943	534	0	0	261	242	1,639	0	0	0	0	51,628		51,628
603 Professional & Outside Services	5,300	2,578	109	7,673	236	4,536	4.005	4.000	710		0	118	110	399	0	0	0	0	21,060		21,060
604 Travel 605 Occupancy	782 7,026	381 3,418	16	1,133 10,172	35 313	670 6,013	1,265 1,184	4,090 3,827	742 694	0	0	17	16	1,113 1,515	0	0	0	0	10,259 34,610		10,259 34,610
605 Occupancy 606 Depreciation	1,405	684	29	2,034	63	1,203	1,104	3,021	094	U	0	107	140	1,515	0	0	0	0	5,584		5,584
607 All Other Operating*	47,289	23,002	970	68,461	2,107	40,470					0	1,056	980	3,561	0	0	0	0	187,896		187,896
608 Subtotal ADHS Administrative Expenses	167,876	81,657	3,445	243,032	7,478	143,668	10,231	33,083	6,000	0	0	3,749	3,478	21,167	0	0	0	0	724,863	0	724,863
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	)	0
650 Encounter Evaluation Sanction* 651 Non ADHS and/or Unrelated Admin. Expense*														6,750			288		7,038	)	0 7,038
652 Subtotal Administrative Expense 701 Unrelated Business Expenses*	167,876	81,657	3,445	243,032	7,478	143,668	10,231	33,083	6,000	0	0	3,749	3,478	27,917	0	0	288	0	731,901 (	0 15,134	731,901 15,134
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision	(23,295) 1,277	83,295	(5,413)	39,234 1.300	2,296	34,968 1,200		(0)	:	:	-	1,273	1,186	4,495			(105)		138,040 3,672		128,185 3,010
799 Subtotal Income Tax Provision	(22.018)	83.295	(5.413)	40.534	2.296	36.168	0		0	0		1.273	1.186	4.495	0	0	(105)	0	141.712		131,195
	(,,-		1-1/		_,				U	U			-11		U	U	(100)	U			
800 TOTAL EXPENSES	2,245,285	1,500,041	55,870	3,231,341	135,325	2,182,876	136,411	441,104	80,000	0	0	67,972	63,052	322,842	0	0	5,018	0	10,467,139	31,624	10,498,763
801 INC/(DEC) IN NET ASSETS/EQUITY	(38.321)	144.974	(9.421)	70.548	3.997	62.949	0	0	0	0	0	2.217	2.063	7.824	0	0	(183)	0	246.645	(18.304)	228.341

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

DISCLOSE ON SCHEDULE A						TXIX GMH/SA			SUPPORTED											
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI T		(Includes TXXI	TXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for	B1616 HOUSING NTXI	X/XXI OTHER BI	CMHS SED CMI LOCK GRANT	HS SMI BLOCK GRANT B	SAPT LOCK GRANT OTHE	R FEDERAL	COUNTY F	ASRR/ADOH PA	ATH SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
EVENUES																				
401 Revenue Under ADHS Contract																				
a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	4,358,922	1,667,953	229,708	3,535,857	359,670	4,435,109	239,190	591,703	60,000	0	424	57,449	62,322	382,558	0	0	300	15,981,166	0	15,981,166
02 Specialty & Other Grants*														9,000		12,678	47,138	68,815		68,81
Client Fees (Co-pays)  Third Party Recoveries																		0		
a Medicare																		0		
Other Insurance Interest Income																		0	19,995	19,99
6 Other Behavioral Health Funding Sources - Non ADHS* 7 Unrelated Business Revenue*	13,367			9,929		10,054												33,350	159,948	193,29
TOTAL REVENUE	4,372,289	1,667,953	229,708	3,545,786	359,670	4,445,163	239,190	591,703	60,000	0	424	57,449	62,322	391,558	0	12,678	47,438	0 16,083,331	179,943	16,263,27
PENSES																				
vice Expenses: 11 Treatment Services																				
a Counseling																				
1 Counseling, Individual 2 Counseling, Family	396,364 239,484	132,926 92,137	10,595 9,317	107,427 8,022	11,805 3,123	486,201 85,257	0	0	0	0	0	13,316 1,787	35,058 915	389 17	0	0	0	0 1,194,082 0 440,058		1,194,082 440,058
3 Counseling, Group	56,478	12,298	3,305	31,323	4,724	188,176	0	0	0	0	0	1,912	16,479	1,894	0	0	0	0 316,590		316,59
Assessment Evaluation and Screening Other Professional	376,036 0	186,532 0	16,177 0	99,708 0	9,322 0	330,585 0	0	30,574 0	0	0	0	6,231 158	0 2,507	927 0	0	0	0	0 1,056,092 0 2,665		1,056,092 2,665
Total Treatment Services	1,068,362	423,893	39,395	246,480	28,974	1,090,219	0	30,574	0	0	0	23,404	54,959	3,227	0	0	0	0 3,009,487	0	3,009,487
Rehabilitation Services Living Skills Training	299,553	97,823	13,554	118,624	43,548	50,542	0	17,546	0	0	0	4,736	0	106	0	0	0	0 646,033		646,033
Cognitive Rehabilitation	0	0	0	0	0 2,887	0	0	0 16,912	0	0	ō	0	ō	0	0	0	0	0 0 0 250,370		250,370
Health Promotion Supported Employment Services	54,510 12,736	13,122 7,612	6,812 436	128,542 153,357	2,645	27,341 238,224	0	18,379	0	0	0	239 22	0	3 423	0 0	0	0	0 433,835		433,835
Total Rehabilitation Services	366,800	118,557	20,802	400,523	49,081	316,107	0	52,837	0	0	0	4,998	0	531	0	0	0	0 1,330,238	0	1,330,23
Medical Services Medication Services	0	0	0	19,920	305	16,179	0	2,767	0	0	0	0	0	0	0	0	0	0 39,171		39,171
Medical Management Laboratory, Radiology & Medical Imaging	89,621 2,966	13,647 275	8,103 107	77,142 3,056	16,264 5	160,537 5,304	0	25,824 60	0	0	0	0	0	567 777	0	0	0	0 391,705 0 12,554		391,705 12,554
Electro-Convulsive Therapy	0	0	0	7,970	0	0	0	0	ő	0	0	ő	0	0	0	ő	0	0 7,970		7,970
Total Medical Services	92,587	13,922	8,210	108,088	16,574	182,020	0	28,652	0	0	0	5	0	1,344	0	0	0	0 451,400	0	451,40
Support Services Case Management	769,811	371,221	36,235	436,917	55,825	652,603	0	109,726	0	0	0	10,154	0	2,068	0	0	0	0 2,444,560		2,444,560
Personal Care Services Family Support	363 176,030	89 60,466	0 22,203	96,259 2,935	8,102 918	140,913 7.618	0	12,844 37	0	0	0	89 979	0	3,485 15	0	0	0	0 262,145 0 271,201		262,145 271,201
Peer Support	752	0	215	353,599	18,264	328,482	0	129,829	0	0	0	0	0	5,018	0	0	0	0 836,159		836,159
Home Care Training to Home Care Client Unskilled Respite Care	106,014 300,837	31,695 18,210	0 5,248	19,701 22,352	7,206	0 3,413	0	0 964	0	0	0	0	0	0	0	0	0	0 157,410 0 358,230		157,410 358,230
Supported Housing*	0	0	0	0	0	0	0	22,426	55,500	0	0	0	0	0	0	ō	0	0 77,926		77,926
Flex Fund Services Transportation	403,639	57,953	19,886	345,215	28,030	303,766	0	0 48,143	0	0	0	11,773 0	918 0	3,435 691	0	0	0	0 16,126 0 1,207,323		16,126 1,207,323
Total Support Services	1,757,445	539,635	83,787	1,276,980	118,345	1,436,794	0	323,969	55,500	0	0	22,995	918	14,712	0	0	0	0 5,631,080	0	5,631,080
Crisis Intervention Services Crisis Intervention - Mobile	51,729	9,134	0	78,531	308	66,953	47,044	0	0	0	0	0	0	23,382	0	0	0	0 277,080		277,080
Crisis Intervention - Stabilization Crisis Intervention - Telephone	644 36,595	0 14,472	1,993	3,221 96,388	0 9.805	3,966 95,554	19,909 154,298	0	0	0	0	0	0	0 7,463	0	0	0	0 27,740 0 416,568		27,740 416,568
Total Crisis Intervention Services	88,968	23,606	1,993	178,140	10,113	166,473	221,251	0	0	0	0	0	0	30,844	0	0	0	0 721,388		721,388
Inpatient Services																				
Hospital 1 Psychiatric (Provider Types 02 & 71)	210,640	6,206	0	101,800	0	103,203	0	0	0	0	0	0	0	0	0	0	0	0 421,850		421,850
Detoxification (Provider Types 02 & 71)     Sub acute Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0		0
1 Psychiatric (Provider Types B5 & B6)	0	0	0	141,316	0	57,484	0	0	0	0	0	0	0	0	0	0	0	0 198,800		198,800
Detoxification (Provider Types B5 & B6)     Residential Treatment Center (RTC)	0	0	0	11,705	0	29,262	0	0	0	0	0	0	0	30,433	0	0	0	0 71,400		71,400
Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	2.402	4.040		4 004				_		^	^		^	•	0	0	0	0 0000		6.000
Detoxification - Secure & Non-Secure (Provider Types	3,193	1,846	U	1,891	0	0	0	0	0	U	U	U	U	U	U	U	U	0 6,930		6,930
2 (78,B1,B2,B3) Inpatient Services, Professional	0 39,677	0	0	0 38.982	0	0 17.594	0	0 n	0	0	0	0	0	0	0	0	0	0 0 0 96,253		96,253
Total Inpatient Services	253,511	8,052	0	295,694	0	207,544	0	0	0	0	ő	0	ő	30,433	ő	0	0	0 795,233	0	795,233
Residential Services	200 500	22.274	_	200 507	40.000	400.045			2	0	0	0		455.267	0	0	0	0 040 500		040.50
Behavioral Health Residential Facilities Reserved for Future Use	209,562	23,374	Ü	286,587	18,326	126,345	0	0	U	U	U	U	U	155,367	U	O	U	0 819,560 0		819,560
Room and Board Total Residential Services	209,562	23,374	0	286,587	0 18,326	0 126,345	0	0 n	0	0	0	0	0	8,729 164,096	0	0	0	0 8,729 0 828,289		8,729 828,289
Behavioral Health Day Program	_00,002	20,011	ŭ	_30,007	10,020	. 20,0 10	Ü	Ü	•	•	·	Ü	·	,	•	Ü	Ü	5 520,200	Ü	020,200
Supervised Day Program	51,339	1,853	1,403	0	0	0	0	0	0	0	0	16	0	0	0	0	0	0 54,611		54,611
Therapeutic Day Program Medical Day Program	0	0	0	3,661 0	0	2,082 0	0	0	0	0	0	0	0	0	0 0	0	0	0 5,743 0 0		5,743 (
Total Behavioral Health Day Program	51,339	1,853	1,403	3,661	0	2,082	0	0	0	0	0	16	0	0	0	0	0	0 60,354	0	60,354
Prevention Services Prevention														85,705				85,705		85,705
HIV		0			^						^		^	11,517	^			11,517		11,517
Total Prevention Services  Medication	0	0	0	0	0	0	0	0	0	U	U	U	U	97,222	U	U	U	0 97,222	0	97,222
Medication Expense	324,639	25,594	48,872	409,124	43,968	372,599		111,929										1,336,724		1,336,724
Less Pharmacy Rebate Received Pharmacy Rebate Related Expense	(1,909)	(145)	(286)	(2,389)	(258)	(2,177)		(636)										(7,800 0		(7,800
Total Medication Services	322,730	25,449	48,585	406,735	43,710	370,422	0	111,294	0	0	0	0	0	0	0	0	0	0 1,328,924	0	1,328,924
Other ADHS Service Expenses Not Rpt'd Above*  Subtotal ADHS Service Expenses	6,875 4,218,179	475 1,178,815	235 204,411	11,962 3,214,850	416 285,539	5,916 3,903,922	221,251	547,326	55,500	0	393 393	113 51,531	55,877	746 343,155	0	0	0	0 27,131 0 14,280,746	40,789 40,789	
Service Expenses from Non ADHS Sources*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,220	47,138	0 58,357		58,357
5 Total Service Expense	4,218,179	1,178,815	204,411	3,214,850	285,539	3,903,922	221,251	547,326	55,500	0	393	51,531	55,877	343,155	0	11,220	47,138	0 14,339,103	40,789	14,379,892

CENPATICO 4 STATEMENT OF ACTIVITIES

CONTRACT PERIOD TO DATE AS OF: December 31, 2013

\*DISCLOSE ON SCHEDULE A

BIOGEOGE ON CONTEDUCE A		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NTXIX/	XXI OTHER	CMHS SED C	CMHS SMI BLOCK GRANT		ER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601 Salaries		177,502	40,942	6,773	165,950	9,461	150,820	12,050	29,810	3,023	0	21	1,707	1,851	15,261	0	0	0	0	615,171		615,171
602 Employee Benefits		22,004	5,075	840	20,572	1,173	18,696		3,947	400	0	2	212	230	1,953	0	0	0	0	76,698		76,698
603 Professional & Outside Services		9,969	2,299	380	9,320	531	8,471					1	96	104	458	0	0	0	0	31,630		31,630
604 Travel		1,472	339	56	1,376	78	1,250		5,486	556	0	0	14	15	1,378	0	0	0	0	14,240		14,240
605 Occupancy		13,216	3,048	504	12,355	704	11,229		5,134	521	0	1	127	138	1,833	0	0	0	0	50,886		50,886
606 Depreciation		2,643	610	101	2,471	141	2,246					0	25	28	115	0	0	0	0	8,380		8,380
607 All Other Operating*		88,945	20,516	3,394	83,156	4,741	75,574					7	855	928	4,083	0	0	0	0	282,198		282,198
608 Subtotal ADHS Administrative Ex	cpenses	315,750	72,830	12,048	295,200	16,830	268,286	17,939	44,378	4,500	0	31	3,036	3,293	25,082	0	0	0	0	1,079,203	0	1,079,203
620 Interpretive Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650 Encounter Evaluation Sanction* 651 Non ADHS and/or Unrelated Admir	n. Expense*														9,000		661	2,778		0 12,440	134,470	0 146,910
<ul> <li>Subtotal Administrative Expense</li> <li>Unrelated Business Expenses*</li> </ul>	•	315,750	72,830	12,048	295,200	16,830	268,286	17,939	44,378	4,500	0	31	3,036	3,293	34,082	0	661	2,778	0	1,091,643 0	134,470 22,620	1,226,113 22,620
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision		(63,860) 4,878	151,911	4,835	9,417 3,623	20,909	95,933 3,669		(0)	:	-	0	1,052	1,150	5,226		- 291	109 (1.014)		226,681 11,446	(14,884) 8.339	211,797 19,785
799 Subtotal Income Tax Provision		(58,982)	151.911	4.835	13.040	20.909	99.601	0	0	0	0	0	1.052	1.150	5.226	0	291	(904)	0	238.127	(6,545)	231,582
800 TOTAL EXPENSES		4,474,947	1,403,556	221,294	3,523,090	323,278	4,271,809	239,190	591,704	60,000	0	424	55,619	60,320	382,463	0	12,172	49,012	0	15,668,873	191,334	15,860,207
004 NOWDEON NUMER ADDETOGRAM		(400.050)	201.007	0.444	00.000	00.000	470.054		(4)			•	4.000	0.000	0.005		500	(4.574)		444.450	(11.001)	
801 INC/(DEC) IN NET ASSETS/EQUI	1 7	(102,658)	264,397	8,414	22,696	36,392	173,354	. 0	(1)	0	0	0	1,830	2,002	9,095	0	506	(1,574)	0	414,458	(11,391)	403,067

\*Disclose on Schedule A

	TXIX/XXI	TWW 0115-				(Inc	X GMH/SA ludes TXXI NTXI		HOUS	IPPORTED SING for TXIX	16 HOUSING NTXIX	CN	HS SED CMH	S SMI BLOCK SA			00111171	D40DD4D5		0UD TOTA:	PROGRAM ADMIN	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column CMHS Coaching & Training	CHILD	TXIX CMDP	TXIX DD CHIL	<u>D TXIX SM</u>	II TXIX DD	ADULT	Adult) CR	ISIS NTXIX/X	XISMI	SMI SB16	116 HOUSING NTXIX	XXI OTHER BLO	K GRANT	GRANT	GRANT OTHI	ER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL  0 0	MGMT/GEN	TOTAL
- NTXIX/XXI OTHER AND OTHER FEDERAL Column												0				0				0		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						
SAPT Prevention - assistant Bridge Subsidy Program															6,750			39,885 39.885		0 6,750 39,885 ) 46,635		6. 39,
Other Grants =	0		0	0	0	0	0		0	0	0	0	0	0	6,750	0	0	39,885	(	) 46,635	0	46,
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						
Sanctions Imposed by Cenpatico to provider	6,315				6,893		6,493					0			0					19,700	0	19
Other Behavioral Health Sources - Non ADHS	6,315		0	0	6,893	0	6,493		0	0	0	0	0	0	0	0	0	0	(	19,700	0	19,
UNRELATED BUSINESS REVENUE REPORTED ON LINE																						
Itemization of Items Reported on Line 407 Payments for copies of records																				0	0	
Il Unrelated Business Revenue	0		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	(	) 0	0	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																						
Rent Subsidy Property Improvements									10,024	78,625	0									88,649	0	88,
Topoly importantia											Ü									0	0	
_																				0	0	
al Supported Housing	0		0	0	0	0	0		10,024	78,625	0	0	0	0	0	0	0	0	(	88,649	0	88,
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider qualifying Incentive Bonus Expense																				0	28,539	28,5
Linkages - Job Development Services Passport Fees	3,699	17	<b>'2</b> 1	140	7,125 1,701	135	3,727	0	0	0	0	0	53	0	601	0	0	0	(	7,125 10,228 0		7
CMHS Coaching & Training																0				0		
Caring Voices cell phone program PASRR Screening Services																		0		0		
I All Other Behavioral Health Services	3,699	17	2 1	140	8,826	135	3,727		0	0	0	0	53	0	601	0	0	0	(	17,353	28,539	45,
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						
Bridge Subsidy Program																		39,885		0 39,885		3
tal Service Expenses Non-ADHS Sources	0		0	0	0	0	0		0	0	0	0	0	00	0	0	0	39,885		39,885	0	39

# CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

December 31, 2013

	TWO					TXIX GMH/SA	LITTURA OF THE STATE OF THE STA		SUPPORTED				CMHS SMI BLOCK SA							PROGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	NTXIX/XXI CRISIS NT	TXIX/XXI SMI	HOUSING for TXIX SMI S	31616 HOUSING NTX			GRANT	APT BLOC GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOF	I PATH	SUB TOTAL	. MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																					
Itemization of Items Reported on Line 607																					
Moving & Storage	0	0	0	0	0	0						0	0		0					0	0
Meeting Expense	803	165	20	716		708						7	6	4	6					486	2,486
Seminars	2,258	464	56	2,012	44	1,990						20	18	12	9				6,9	992	6,992
Postage	29	6	1	26	1	25						0	0	:	2					90	90
Messenger	116	24	3	103	2	102						1	1		7				:	358	358
Bank Charges	14	3	0	12	0	12						0	0		1					43	43
EOP/EOB Processing Fees	59	12	1	53	1	52						1	0	:	3					183	183
Penalties	0	0	0	0	0	0						0	0		0					0	0
Other Taxes	0	0	0	0	0	0						0	0		0					1	1
Dues/subscripts/publications	634	130	16	566	12	559						6	5	31	6				1,9	965	1,965
Printing	52	11	1	46	1	46						0	0	:	3					161	161
MDC Printing/Postage Allocation	2,228	458	55	1,986	43	1,964						20	18	12	7					399	6,899
Office Supplies	1,127	232	28	1,005	22	994						10	9	6-	4				3,4	491	3,491
Business Gifts	0	0	0	0	0	Ö						0	0		0					0	0
Member Service Fees	0	0	0	0	0	0						0	0		0					0	0
Translation Services	87	18	2	77	2	77						1	1		5					269	269
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	Ö						0	0		0					0	0
Outreach Expense	269	55	7	239	5	237						2	2	15	5					332	832
Marketing give aways	70	14	2	62	1	62						1	1		4					217	217
Sponsorships	1,139	234	28	1,015	22	1,004						10	9	6	5				3,5	527	3,527
Equipment Maintenance	532	109	13	474	10	469						5	4	31	0				1,0	647	1,647
Equipment Lease	206	42	5	184	4	182						2	2	10	2					638	638
Misc Equipment Expense	32	7	1	29	1	28						0	0	:	2					99	99
Insurance Expense	2,462	506	61	2,195	48	2,171						22	20	14	1				7,0	625	7,625
Other Operating Expense	(88)	(18)	(2)	(79)	(2)	(78)						(1)	(1)	(5	5)				(2	273)	(273)
Information System Expense	2,306	474	57	2,056	45	2,033						21	18	13	2				7.	141	7,141
Corporate Allocations	51,957	10,675	1,288	46,311	1,010	45,802						464	414	2,969	9				160,8	391	160,891
Recouped Sanctions	0	0	0	0	0	0						0	0	, , ,	0					0	0
Total All Other Operating	66,292	13.621	1,643	59,088	1,289	58,438		0	0	0	0	592	529	3.78	8 0		0	0	0 205,2	280 0	205,280
			.,,,,,,		1,1200	001.00															

6,750

6.750

6.750

16,246

16.246

DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650

Total Encounter Evaluation Sanctions

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651

SAPT Prevention - assistant Bridge Subsidy Program

Total Unrelated Administrative Expenses

Itemization of Items Reported on Line 651

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE

Itemization of Items Reported on Line 701 Community Reinvestment

Total Unrelated Business Expenses

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data. Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:

1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid.
 Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to-date. Rebates and audit recoveries are allocated based on pharmacy expenses.
 Non-encounterable services (SAPT Prevention, SAPT PINL). Bridge subsisty Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.

We used current year encounter data to allocate the service expenses.

# Adjustments:

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2014 YTD MAT Expenses SF2014 YTD

\$ 20,602.50 \$ 9,501.39

	TXIX/XXI					TXIX GMH/S (Includes TX			SUPPORTED USING for TXIX		c	CMHS SED CMH	S SMI BLOCK SAPT	BLOCK						PROGRAM ADMIN	ı
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADUL	T Adult)	CRISIS	NTXIX/XXI SMI	SMI SB	1616 HOUSING NTXIX	XXI OTHER BL	OCK GRANT	GRANT	GRANT OTH	HER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
ADHS REVENUE																					
ternization of Items Reported In Other Column																					
																			ď		
NTXIX/XXI OTHER AND OTHER FEDERAL Column											0				0				C		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																					
SAPT Prevention - assistant														6,750					6,750		6,75
Bridge Subsidy Program																	4,835		4,835		4,83
Other Grants =	0	(	) (	)	0	0	0	0	0	0	0	0	0	6,750	0	0	) 4,835		0 11,585	0	11,5
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																					
Sanctions Imposed by Cenpatico to provider	3,500			3,56	3	3,	288				0								10,350		10,3
Other Behavioral Health Sources - Non ADHS	3,500	(	) (	3,56	3	0 3,	288	0	0	0	0	0	0	0	0	0	0		0 10,350	0	10,3
UNRELATED BUSINESS REVENUE REPORTED ON LINE																					
407																					
Itemization of Items Reported on Line 407																			O		
Unrelated Business Revenue	0				0	0	0	0	0		0	0	0	0	0	0			0		
ii Oili elateu Busilless Revenue	•			,	0	U	0	0	0	0	0	0	0	0	0	U	, ,		0 0	0	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																					
Rent Subsidy								14,855	74,000										88,855	. 0	88,8
Property Improvements										0									C	0	
																			Ċ	0	
																			C	0	
Supported Housing	0	(	) (	)	0	0	0	14,855	74,000	0	0	0	0	0	0	0	0		0 88,855	<u> </u>	88,8
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																					
Block Provider qualifying Incentive Bonus Expense																			C	27,007	27,
Linkages - Job Development Services Passport Fees	4,300	213	3 112	7,12 ! 1,77	5 1 26	62 4,	451	0	0	0	0	101	0	433	n	0	) 0		7,125 0 11,642		7, 11,
	-,,500	210	- 112	. 1,77	. 20	",		0	·	ŭ	Ü		Ü	-100	· ·	0	. 0		. 1,042		,
CMHS Coaching & Training																			0		
Caring Voices cell phone program																			0		
PASRR Screening Services All Other Behavioral Health Services	4,300	213	3 112	8,89	6 26	62 4.	451	0	0	0	0	101	0	433	0	0	0		0 18,767	27,007	45,7
	-1,000	210	112	. 0,00		- 7,		0	· ·	- v	•	101		-100	-	0			0,707	27,007	40,1
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																					
Bridge Subsidy Program Service Expenses Non-ADHS Sources	0		) (	)	0	0	0	n	0	0	0	0	0	0	n	n	4,835 4,835		0 4,835 0 4,835		4,8
= =====================================	0		- '		-	-									- 0	0	1,000		- 4,000		

# CENPATICO 3 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

December 31, 2013

						TXIX GMH/SA	 SUPPO												PROGRAM ADMIN	4
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	HOUSING		B1616 HOUSING NTXIX/XXI OTHE	CMHS SED R BLOCK GRAN		BLOCK SAPT	BLOCK GRANT OTHER FEDER	AL COU	NTY PA	ASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607			TAIN DO OTHED			,														
Itemization of Items Reported on Line 607																				
Moving & Storage	0	0	0	0	0	0		0	0	)	0	0	0					0		
Meeting Expense	573	279	12	829	26	490		0	0	)	13	12	43					2,276		
Seminars	1,611	783	33	2,332	72	1,378		0	0		36	33	121					6,400		ē
Postage	21	10		30	12	1,376		0	0	,	0	0	121					82		
Messenger	83	40		119	,	71		0	0	,	2	2	2					328		
	10	40	2	119	4	/1		0	0	,	2	2	4					320		
Bank Charges	10	5	U		U			U	0	,	0	0	1							
OP/EOB Processing Fees	42	20	1	61	2	36		0	U	)	1	1	3					167		
Penalties	0	0	0	0	0	0		0	0	)	0	0	0					0		
Other Taxes	0	0	0	0	0	0		0	0	)	0	0	0					1		
ues/subscripts/publications	453	220	9	655	20	387		0	0	)	10	9	34					1,798		
rinting	37	18	1	54	2	32		0	0	)	1	1	3					147		
DC Printing/Postage Allocation	1,589	773	33	2,301	71	1,360		0	0	)	35	33	120					6,314		
ffice Supplies	804	391	17	1,164	36	688		ō	0	)	18	17	61					3,195		
isiness Gifts	0	001		0	00	000		ñ	0	,	0		0					0,100		
lember Service Fees	0	0	0	0	0	0		0	0	,	0	0	0					0		
		0	U		U	53		U	0	,	0	0	o .					0		
ranslation Services	62	30	1	90	3	53		0	0	)	1	1	5					246		
:PT Books/Med Dict/Phys Cred	0	0	0	0	0	0		0	0	)	0	0	0					0		
Outreach Expense	192	93		277	9	164		0	0	)	4	4	14					761		
farketing give aways	50	24		72	2	43		0	0	)	1	1	4					199		
ponsorships	813	395	17	1,176	36	695		0	0	)	18	17	61					3,229		
quipment Maintenance	379	185		549	17	325		0	0	)	8	8	29					1,507		
quipment Lease	147	71		213	7	126		ō	o .	)	3	3	11					584		
sc Equipment Expense	23	11	0	33	4	20		0	0		1	ñ	2					91		
surance Expense	1,757	854	36	2,543	78	1,503		0	0	,	20	26	132					6,979		
	(63)	(31)		2,343	(3)	(54)		0	0	,	(1)	(1)	(5)					(250)		
ther Operating Expense	1,645	(31	(1)					U	0	,	(1)	3/1	124					(250)	)	
nformation System Expense		800		2,382	73	1,408		0	U	)	3/	J-1						6,537		
Corporate Allocations	37,064	18,028	761	53,657	1,651	31,719		0	0	) {	128	768	2,791					147,266		14
Recouped Sanctions	0					0		0	0	)	0	0	0					0		
Other Operating	47,289	23,002	970	68,461	2,107	40,470	0	0	0	) 1,0	56	980	3,561	0	0	0	0	187,896	0	0 18
ISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS N LINE 650 emization of Items Reported on Line 650																				
counter Evaluation Sanctions	-		-	-	-			-				-	-			-		-	-	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																				
mization of items Reported on Line 651																		0		
APT Prevention - assistant													6,750			288		0 6,750 288		
emization of Items Reported on Line 651  APT Prevention - assistant idge Subsidy Program elated Administrative Expenses	0	0	0	0	0	0	0	0	0	)	0	0		0	0	288 288	0	288		0

15,134

15,134

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:

Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.

Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:

- 1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

Inpatient and out of nome services are allocated to the applicable service line based on the autronized duays for that inpatient or out of nome service and there.
 Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on wear-to-date claims paid.
 Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Rebates and audit recoveries are allocated based on pharmacy expenses.
 Non-encounterable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.
 We used current year encounter data to allocate the service expenses.

Adjustments: (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2014 YTD

MAT Expenses SF2014 YTD

Itemization of Items Reported on Line 701

Total Unrelated Business Expenses

\$ 16,513.53 \$ 2,803.97

MICHINE   MICH	PATH SUB TOTAL MGMT/GEN TOTAL  424 0 0 424  12,678 9,000 47,138 0 68,815 0 6 159,948 15
Separate of them Regions of Language   1.2578	9,000 47,138 4 0 68,815 0 6
NOME SEPORTED ON LINE 469 Bericher inproved by Cereption in growther  13,367  9,929  10,064  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,948 15
Interioration of Name Reproduct on Line 497   Pagements for copies of records	33,350 0 3 0 0 159,948 19
Choose a category)   Rent Subsidy	0 0 0 0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH  SERVICES ON LIME 511  Itemization of Items Reported on Line 511  Block Provider qualifying Incentive Borus Expense  Linkages - Job Development Services  Passport Fees  6,875  475  235  2,462  416  5,916  0  0  0  0  113  0  746  0  0  0  0  393	77,926 0 7 0 0 0 0 0 0 0 0
Block Provider qualifying Incentive Bonus Expense Linkages - Job Development Services 9,500  Passport Fees 6,875 475 235 2,462 416 5,916 0 0 0 0 113 0 746 0 0 0 0 Mentral Health First Aid	0 77,926 0 7 2
CMHS Caaching & Training Arizona and/or Trauma Informed Care Dialogues Caring Varies sell phone program	0 40,789 4 9,500 0 17,239 1 393 0 0 0
PASRR Screening Services         0           All Other Behavioral Health Services         6.875         475         235         11,962         416         5,916         0         0         0         393         113         0         746         0         0         0	0 27,131 40,789 6
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520  Hemization of thems Reported on Line 520  Pinal/Gila County COE Bridge Subsidy Program	

# CENPATICO 4 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

December 31, 2013

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI SM	SUPPORTED HOUSING for TXIX I SMI	( SB1616 HOUSING NTXIX/XXI OTHER	CMHS SED	CMHS SMI BLOC		OTHER FEDERAL	COUNTY	PASRR/ADOH	I PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																				
Itemization of Items Reported on Line 607																				
Moving & Storage	0	0	0	0	0	0				(	1	0	0 (	)					0	0
Meeting Expense	1,077	248	41	1,007	57	915				(	1	10 1	1 49	9				3,	418	3,418
Seminars	3,029	699	116	2,832	161	2,574				(	1 2	29 3	2 139	9					611	9,611
Postage	39	9	1	36	2	33				(	1	0	0 2	2					123	123
Messenger	155	36	6	145	8	132				(	1	1	2 7	7					493	493
Bank Charges	19	4	1	17	1	16				(	1	0	0 1	I					59	59
EOP/EOB Processing Fees	79	18	3	74	4	67				(	1	1	1 4	1					251	251
Penalties	0	0	0	0	0	0				(	1	0	0 (	)					0	0
Other Taxes	0	0	0	0	0	0				(	1	0	0 (	)					1	1
Dues/subscripts/publications	851	196	32	796	45	723				(	1	8	9 39	9					701	2,701
Printing	70	16	3	65	4	59				(	1	1	1 3	3					221	221
MDC Printing/Postage Allocation	2,989	689	114	2,795	159	2,540				(	1 2	29 3	1 137	7					484	9,484
Office Supplies	1,512	349	58	1,414	81	1,285				(	1	15 1	6 69	9				4,	799	4,799
Business Gifts	0	0	0	0	0	0				(	1	0	0 (	)					0	0
Member Service Fees	0	0	0	0	0	0				(	1	0	0 (	)					0	0
Translation Services	117	27	4	109	6	99				(	1	1	1 5	5					370	370
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0				(	1	0	0 (	)					0	0
Outreach Expense	360	83	14	337	19	306				(	1	3	4 17	7				1,	144	1,144
Marketing give aways	94	22	4	88	5	80				(	1	1	1 4	1					298	298
Sponsorships	1,528	353	58	1,429	81	1,299				(	1	15 1	6 70	)				4,	849	4,849
Equipment Maintenance	713	165	27	667	38	606				(	1	7	7 33	3				2,	264	2,264
Equipment Lease	276	64	11	258	15	235				(	1	3	3 13	3					877	877
Misc Equipment Expense	43	10	2	40	2	37				(	1	0	0 2	2					136	136
Insurance Expense	3,304	762	126	3,089	176	2,807				(	1 3	32 3	4 152	2				10,	482	10,482
Other Operating Expense	(118)	(27)	(5)	(111)		(101)				(0	)	(1)	1) (5	5)				(	376)	(376)
Information System Expense	3,094	714	118	2,893	165	2,629					i	30 3	2 142	2				9,	817	9,817
Corporate Allocations	69,711	16,079	2.660	65,174	3,716	59,232				5	67	70 72	7 3,200	)				221,	177	221,177
Recouped Sanctions													(	)					0	0
Total All Other Operating	88,945	20,516	3,394	83,156	4,741	75,574	0		0 0	0 7	85	55 92	8 4,083	3 0		0	0	0 282,	198 0	282,198
·	00,040	20,010	0,001	00,100	7,7-71	10,014			- 0			UL	- 1,000			*	•	_ LOL		

DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650

Itemization of Items Reported on Line 650

Total Encounter Evaluation Sanctions		-		-	-	-	-	-	-	-	-	-	-		-	
	-															

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651

Itemization of Items Reported on Line 651 Bridgeway Behavioral Health Administrative Expenses Pinal/Gila County COE

																			0			
																			U		U	
																			0		0	
																			0		0	
																			0		0	
SAPT Prevention - assistant														9,000					9,000		9,000	
Bridge Subsidy Program																	2,778		2,778		2,778	
Total Unrelated Administrative Expenses	0	0	0	0	0	n	0	0	0	n	n	0	0	9.000	n	661	2 778	0	12 440	134 470	146 910	19

134,470

134,470

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE

Itemization of Items Reported on Line 701 Community Reinvestment																			0	22,620	22,620	
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,620	22,620	0

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:

Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.

Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:

1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

Other FFS estimated expenses (including both paid claims and (BNR) are allocated to the fund types and then service lines based on wear-to-date claims paid.
 Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Rebates and audit recoveries are allocated based on pharmacy expenses.
 Non-encounterable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.
 We used current year encounter data to allocate the service expenses.

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2014 YTD MAT Expenses SF2014 YTD

\$ 43,631.60 7,393.05

State Fiscal Year-to-date

		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
DEVENUE		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
REVENUE 401	Revenue Under ADHS Contract			
401 a	ADHS Revenue	288,500	288,500	577,001
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404	Third Party Recoveries	-	-	-
а	Medicare	-	-	-
b 405	Other Insurance Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	- -	-	-
407	Unrelated Business Revenue	-	-	=
408	TOTAL REVENUE	288,500	288,500	577,001
EXPENSES				
Service Exper				
501	Treatment Services			
а	Counseling 1 Counseling, Individual	_	_	
	2 Counseling, Family	- -	- -	-
	3 Counseling, Group	-	-	=
b	Assessment, Evaluation and Screening	(1,912)	12,552	10,640
С	Other Professional	<del>_</del> _	<u>-</u> _	
d	Total Treatment Services	(1,912)	12,552	10,640
502	Rehabilitation Services	5 000	F 70F	40.704
a b	Living Skills Training Cognitive Rehabilitation	5,029	5,735	10,764
C	Health Promotion	(3,186)	11,341	8,155
ď	Supported Employment Services	(3,130)	9,971	6,840
e	Total Rehabilitation Services	(1,287)	27,046	25,759
503	Medical Services			
a	Medication Services	1,798	1,698	3,495
b	Medical Management	16,977	11,360	28,338
c d	Laboratory, Radiology & Medical Imaging Electro-Convulsive Therapy	11	9	20
e	Total Medical Services	18,785	13,068	31,853
504	Support Services	10,100	.0,000	0.,000
а	Case Management	68,853	57,998	126,851
b	Personal Care Services	13,524	394	13,918
C	Family Support			-
d	Peer Support Home Care Training to Home Care Client	76,781	50,057	126,839
e f	Unskilled Respite Care	- -	2,367	2,367
g	Supported Housing	10,098	10,024	20,122
ĥ	Flex Fund Services	-	-	-
i	Transportation	30,984	28,958	59,942
j	Total Support Services	200,241	149,798	350,039
505	Crisis Intervention Services			
a	Crisis Intervention - Mobile	-	-	-
b C	Crisis Intervention - Stabilization Crisis Intervention - Telephone			-
ď	Total Crisis Intervention Services	<del></del>		
506	Inpatient Services			
а	Hospital			
	1 Psychiatric (Provider Types 02 & 71)	-	-	-
	2 Detoxification (Provider Types 02 & 71)	-	-	-
b	Sub acute Facility	-	-	-
	1 Psychiatric (Provider Types B5 & B6)	-	-	-
	2 Detoxification (Provider Types B5 & B6)	-	-	-
С	Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure	-	-	-
	1 Provider Types 78,B1,B2,B3)	-	-	_
	2 (Provider Types (78,B1,B2,B3)	-	-	_
d	Inpatient Services, Professional	-	-	-
e	Total Inpatient Services	-	-	-
507	Residential Services			
а	Behavioral Health Residential Facilities	-	-	-
b	Reserved for Future Use	-	=	-
C	Room and Board	<u> </u>	<u> </u>	
d	Total Residential Services	-	Ē	-

508	Behavioral Health Day Program			
а	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
С	Medical Day Program	<u></u>	<u> </u>	-
d	Total Behavioral Health Day Program	-	-	-
509	Prevention Services			
а	Prevention	-	-	-
b	HIV	-	-	-
С	Total Prevention Services		-	-
510	Medication			
а	Medication Expense	51,499	64,835	116,334
b	Less Pharmacy Rebate Received	(464)	(437)	(900)
С	Pharmacy Rebate Related Expense	· · ·	· -	` -
d	Total Medication Services	51,035	64,399	115,434
511	Other ADHS Service Expenses Not Rpt'd Above	· -	· -	, -
513	Subtotal ADHS Service Expenses	266,863	266,863	533,725
520	Service Expenses from Non ADHS Sources	<del>-</del>	-	-
525	Total Service Expense	266,863	266,863	533,725
	,			
Administrativ	re Expenses:	-		
601	Salaries	14,535	14,534	29,068
602	Employee Benefits	1,925	1,925	3,849
603	Professional & Outside Services	· -	· -	, <u> </u>
604	Travel	2,675	2,675	5,350
605	Occupancy	2,503	2,503	5,007
606	Depreciation	-	-	-
607	All Other Operating*	-	-	-
608	Subtotal ADHS Administrative Expenses	21,638	21,637	43,274
620	Interpretive Services	-	, <u>-</u>	-
650	Encounter Evaluation Sanctions	-	<u>-</u>	-
651	Non ADHS and/or Unrelated Admin. Expense		-	-
652	Subtotal Administrative Expense	21,638	21,637	43,274
701	Unrelated Business Expenses	-	-	-,
790	Income Tax Provisions			
а	ADHS Income Tax Provision	-	0	0
b	Non ADHS Income Tax Provision	-	- -	-
799	Subtotal Income Tax Provision		0	0
800	TOTAL EXPENSES	288,500	288,499	577,000
				2,200
801	INC/(DEC) IN NET ASSETS/EQUITY	(0)	1	1
	• •			

State Fiscal Year-to-date

		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
REVENUE		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
401	: Revenue Under ADHS Contract			
401 a	ADHS Revenue	441.104	441,104	882,208
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404	Third Party Recoveries	-	-	-
a	Medicare	-	-	-
b	Other Insurance	-	-	-
405 406	Interest Income Other Rehavioral Health Funding Sources Non ADHS	-	-	-
407	Other Behavioral Health Funding Sources - Non ADHS Unrelated Business Revenue		-	-
408	TOTAL REVENUE	441,104	441,104	882,208
EXPENSE	S			
Service Exp				
501	Treatment Services			
а	Counseling 1 Counseling, Individual			
	2 Counseling, Family		-	-
	3 Counseling, Group	_	-	_
b	Assessment, Evaluation and Screening	(203)	31,107	30,904
С	Other Professional	<u></u>	<u> </u>	<u></u>
d	Total Treatment Services	(203)	31,107	30,904
502	Rehabilitation Services	0.000	40.000	00.740
a b	Living Skills Training Cognitive Rehabilitation	9,826	13,920	23,746
C	Health Promotion	(7,039)	907	(6,132)
ď	Supported Employment Services	44,113	26,066	70,178
е	Total Rehabilitation Services	46,900	40,892	87,792
503	Medical Services			
а	Medication Services	1,678	4,134	5,812
b	Medical Management	26,521	16,461	42,982
c d	Laboratory, Radiology & Medical Imaging Electro-Convulsive Therapy	-	5	5
e	Total Medical Services	28,199	20,601	48,799
504	Support Services			,
а	Case Management	68,184	61,110	129,295
b	Personal Care Services	2,508	3,114	5,622
С	Family Support	903	725	1,628
d e	Peer Support Home Care Training to Home Care Client	122,493	98,981	221,475
f	Unskilled Respite Care	(19,076)	1,811	(17,265)
g	Supported Housing	14,855	14,855	29,710
ĥ	Flex Fund Services	· -	-	· -
i	Transportation	81,958	48,096	130,054
j	Total Support Services	271,825	228,694	500,519
505	Crisis Intervention Services			
a	Crisis Intervention - Mobile Crisis Intervention - Stabilization			-
C	Crisis Intervention - Stabilization Crisis Intervention - Telephone		- -	-
d	Total Crisis Intervention Services	-	-	
506	Inpatient Services			
а	Hospital	-		
	1 Psychiatric (Provider Types 02 & 71)	-	-	-
	2 Detoxification (Provider Types 02 & 71)	-	-	-
b	Sub acute Facility	-	-	
	<ul><li>1 Psychiatric (Provider Types B5 &amp; B6)</li><li>2 Detoxification (Provider Types B5 &amp; B6)</li></ul>	-	-	-
С	Residential Treatment Center (RTC)	-	-	-
	Psychiatric - Secure & Non-Secure  Provider Types 78,B1,B2,B3)	_	=	
	2 (Provider Types (78,B1,B2,B3)			
d	Inpatient Services, Professional	- -	-	-
e	Total Inpatient Services	<del></del>	<u> </u>	-
507	Residential Services	-		
а	Behavioral Health Residential Facilities	-	-	-
b	Reserved for Future Use	-	-	
С	Room and Board	<u> </u>		
d	Total Residential Services	-	-	-

508	Behavioral Health Day Program	-		
а	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
C	Medical Day Program	-	-	-
d	Total Behavioral Health Day Program		-	-
509	Prevention Services	-		
а	Prevention	-	-	-
b	HIV	-	-	-
С	Total Prevention Services	<del></del>	-	-
510	Medication			
а	Medication Expense	61,886	87,307	149,192
b	Less Pharmacy Rebate Received	(585)	(579)	(1,165)
С	Pharmacy Rebate Related Expense	· ·	-	-
d	Total Medication Services	61,300	86,727	148,028
511	Other ADHS Service Expenses Not Rpt'd Above	-	-	-
513	Subtotal ADHS Service Expenses	408,021	408,021	816,042
520	Service Expenses from Non ADHS Sources	· •	· -	-
525	Total Service Expense	408,021	408,021	816,042
Administrativ	o Evnanças:			
601	Salaries	22,224	22,223	44,446
602	Employee Benefits	2,943	2,943	5,885
603	Professional & Outside Services	2,545	2,545	5,005
604	Travel	4,090	4,090	8,180
605	Occupancy	3,827	3,827	7,655
606	Depreciation	-	-	7,000
607	All Other Operating*	-	-	_
608	Subtotal ADHS Administrative Expenses	33,084	33,083	66,167
620	Interpretive Services	-	-	-
650	Encounter Evaluation Sanctions	-	-	_
651	Non ADHS and/or Unrelated Admin. Expense	-	-	_
652	Subtotal Administrative Expense	33,084	33,083	66,167
701	Unrelated Business Expenses	-	-	-
790	Income Tax Provisions			
а	ADHS Income Tax Provision	-	(0)	(0)
b	Non ADHS Income Tax Provision	-	- -	-
799	Subtotal Income Tax Provision	<del></del>	(0)	(0)
800	TOTAL EXPENSES	441,105	441,104	882,209
801	INC/(DEC) IN NET ASSETS/EQUITY	(1)	0	(1)

State Fiscal Year-to-date

		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
REVENUE		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
401	Revenue Under ADHS Contract			
a	ADHS Revenue	591,703	591,703	1,183,406
b	ADHS Revenue - Qualifying Incentive Payments	· -	-	· · · · •
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404 a	Third Party Recoveries  Medicare	- -		-
b	Other Insurance	-	-	_
405	Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407	Unrelated Business Revenue	<del></del>	<del></del>	
408	TOTAL REVENUE	591,703	591,703	1,183,406
EXPENSE Service Expe				
501	Treatment Services			
а	Counseling			
	1 Counseling, Individual	-	-	-
	2 Counseling, Family	-	-	-
b	Counseling, Group     Assessment, Evaluation and Screening	- 2,149	30,574	32,723
C	Other Professional	2,149	30,574	32,723
ď	Total Treatment Services	2,149	30,574	32,723
502	Rehabilitation Services			
а	Living Skills Training	22,956	17,546	40,502
b	Cognitive Rehabilitation	-	-	-
c d	Health Promotion Supported Employment Services	1,690 46,884	16,912 18,379	18,603 65,263
e	Total Rehabilitation Services	71,530	52,837	124,368
503	Medical Services	,	5_,55	,
а	Medication Services	2,700	2,767	5,467
b	Medical Management	47,411	25,824	73,235
c d	Laboratory, Radiology & Medical Imaging Electro-Convulsive Therapy	43	60	103
e	Total Medical Services	50,153	28,652	78,805
504	Support Services		-,	-,
а	Case Management	145,005	109,726	254,732
b	Personal Care Services	11,822	12,844	24,666
c d	Family Support Peer Support	709 118,177	37 129,829	746 248,006
e	Home Care Training to Home Care Client	-	123,029	240,000
f	Unskilled Respite Care	554	964	1,518
g	Supported Housing	22,426	22,426	44,852
h	Flex Fund Services	-	-	-
! ;	Transportation Total Support Services	56,746 355,439	48,143 323,969	104,888 679,407
505	Crisis Intervention Services	-	323,909	073,407
а	Crisis Intervention - Mobile	-	-	-
b	Crisis Intervention - Stabilization	-	-	-
C	Crisis Intervention - Telephone			
d 506	Total Crisis Intervention Services Inpatient Services	-	-	-
300 a	Hospital	-		
_	1 Psychiatric (Provider Types 02 & 71)	_	_	_
	2 Detoxification (Provider Types 02 & 71)	-	-	_
b	Sub acute Facility	-	-	
	1 Psychiatric (Provider Types B5 & B6)	-	-	-
	2 Detoxification (Provider Types B5 & B6)	-	-	-
С	Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure	-	-	
	1 Provider Types 78,B1,B2,B3)	<del>-</del>	-	_
	2 (Provider Types (78,B1,B2,B3)	-	-	_
d	Inpatient Services, Professional	<u> </u>	<u> </u>	
e	Total Inpatient Services	<del></del>	-	-
507	Residential Services			
a	Behavioral Health Residential Facilities	-	-	-
b c	Reserved for Future Use Room and Board	<del>-</del>	• -	
d	Total Residential Services	<del></del>	<del>-</del>	<del></del>
ď				

508	Behavioral Health Day Program			
а	Supervised Day Program	-	-	_
b	Therapeutic Day Program	-	-	-
C	Medical Day Program	<u>-</u>	-	-
d	Total Behavioral Health Day Program	<del></del>		-
509	Prevention Services			
а	Prevention	<u>-</u>	-	-
b	HIV	-	-	_
C	Total Prevention Services	<del></del>	<del>-</del>	-
510	Medication			
а	Medication Expense	68,634	111,929	180,563
b	Less Pharmacy Rebate Received	(581)	(636)	(1,216)
C	Pharmacy Rebate Related Expense	(== ·)	-	( · , = · • /
ď	Total Medication Services	68,053	111,294	179,347
511	Other ADHS Service Expenses Not Rpt'd Above	-		-
513	Subtotal ADHS Service Expenses	547,325	547,325	1,094,651
520	Service Expenses from Non ADHS Sources	-	-	-
525	Total Service Expense	547,325	547,325	1,094,651
020			011,020	1,001,001
Administrativ	ve Expenses:			
601	Salaries	29,811	29,810	59,621
602	Employee Benefits	3,947	3,947	7,895
603	Professional & Outside Services	· -	· -	· -
604	Travel	5,486	5,486	10,973
605	Occupancy	5,134	5,134	10,268
606	Depreciation	· <u>-</u>	-	· •
607	All Other Operating*	-	-	-
608	Subtotal ADHS Administrative Expenses	44,379	44,378	88,756
620	Interpretive Services	· -	-	· •
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense	-	-	-
652	Subtotal Administrative Expense	44,379	44,378	88,756
701	Unrelated Business Expenses	· -	· -	-
790	Income Tax Provisions			
а	ADHS Income Tax Provision	-	(0)	(0)
b	Non ADHS Income Tax Provision	0	-	-
799	Subtotal Income Tax Provision		(0)	(0)
800	TOTAL EXPENSES	591,704	591,703	1,183,407
		<del></del>		• •
801	INC/(DEC) IN NET ASSETS/EQUITY	(1)	0	(1)
	, , , , , , , , , , , , , , , , , , , ,		<del></del>	(.)

Comparison Between Actual NTXIX SMI Expenses to Plan CONTRACT PERIOD TO DATE AS OF:

December 31, 2013

		As Reported NTXIX/XXI SMI	ADHS Service Revenue	Plan	ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollme	ent (For ADHS Input Only)						
REVENU	E						
	Revenue Under ADHS Contract	577,001		577,001			
	Service Revenue (92.5% of ADHS Revenue)	533,726	100.0%	533,725	100.0%		
EXPENS	ES						
Service Ex	penses:						
502	Rehabilitation Services						
а	Living Skills Training	10,764	2.0%	37,361	7.0%		247.1%
С	Health Promotion	8,155	1.5%	10,675	2.0%		30.9%
d	Supported Employment Services	6,840	1.3%	37,361	7.0%	30,520	446.2%
е	Total Rehabilitation Services	25,759	4.8%	85,396	16.0%	59,637	231.5%
503	Medical Services						
а	Medication Services	3,495					
b	Medical Management	28,338					
С	Laboratory, Radiology & Medical Imaging	20					
501b	Assessment Evaluation and Screening	10,640					
510 d	Total Pharmacy Expense	115,434					
	Total Medical Services	157,927	29.6%	138,769	26.0%	(19,159)	-12.1%
504	Support Services						
а	Case Management	126,851	23.8%	96,071	18.0%	· , ,	-24.3%
b	Personal Care Services	13,918	2.6%	16,012	3.0%		15.0%
С	Family Support	-	0.0%	16,012	3.0%		#DIV/0!
d	Peer Support	126,839	23.8%	106,745	20.0%	(20,093)	-15.8%
f	Unskilled Respite Care	2,367	0.4%	16,012	3.0%	13,644	576.4%
g	Supported Housing	20,122	3.8%	21,349	4.0%	1,227	6.1%
i	Transportation	59,942	11.2%	37,361	7.0%	(22,581)	-37.7%
j	Total Support Services	350,039	65.6%	309,561	58.0%	(40,478)	-11.6%
525	Total Service Expenses	533,725	100.0%	533,725	100.0%	(0)	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

# Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFROs.

Funding has been shifted to PFROs from Intake Agencies, creating a greater impetus for referring members to PFROs.

As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages.

Over utilization of case management and transportation will be addressed with the intake agencies.

The planned amount for Family Support and Unskilled Respite Care may have been set too high for the population.

All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

Comparison Between Actual NTXIX SMI Expenses to Plan CONTRACT PERIOD TO DATE AS OF:

December 31, 2013

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollme	ent (For ADHS Input Only)						
REVENU	JE						
	Revenue Under ADHS Contract	882,208		882,208			
	Service Revenue (92.5% of ADHS Revenue)	816,041	100.0%	816,042	100.0%		
EXPENS	SES						
Service Ex	xpenses:						
502	Rehabilitation Services						
а	Living Skills Training	23,746	2.9%	57,123	7.0%	33,377	140.6%
С	Health Promotion	(6,132)	-0.8%	16,321	2.0%	22,453	-366.1%
d	Supported Employment Services	70,178	8.6%	57,123	7.0%	(13,055)	-18.6%
е	Total Rehabilitation Services	87,792	10.8%	130,567	16.0%	42,775	48.7%
503	Medical Services						
а	Medication Services	5,812					
b	Medical Management	42,982					
С	Laboratory, Radiology & Medical Imaging	5					
501b	Assessment Evaluation and Screening	30,904					
510 d	Total Pharmacy Expense	148,028					
	Total Medical Services	227,731	27.9%	252,973	31.0%	25,242	11.1%
504	Support Services						
а	Case Management	129,295	15.8%	155,048	19.0%	25,753	19.9%
b	Personal Care Services	5,622	0.7%	24,481	3.0%		335.4%
С	Family Support	1,628	0.2%	24,481	3.0%	,	1403.9%
d	Peer Support	221,475	27.1%	,	15.0%	\ , , ,	-44.7%
f	Unskilled Respite Care	(17,265)	-2.1%	16,321	2.0%	33,586	-194.5%
g	Supported Housing	29,710	3.6%	32,642	4.0%	2,931	9.9%
į	Transportation	130,054	15.9%	57,123	7.0%	(72,931)	-56.1%
J	Total Support Services	500,519	61.3%	432,502	53.0%	(68,017)	-13.6%
525	Total Service Expenses	816,042	100.0%	816,042	100.0%	(0)	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

# Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFROs.

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As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages. Over utilization of transportation will be addressed with the intake agencies.

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All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

Comparison Between Actual NTXIX SMI Expenses to Plan CONTRACT PERIOD TO DATE AS OF:

December 31, 2013

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollme	nt (For ADHS Input Only)						
REVENUE	E						
	Revenue Under ADHS Contract	1,183,406		1,183,406			
	Service Revenue (92.5% of ADHS Revenue)	1,094,650	100.0%	1,094,651	100.0%		
EXPENSE	ES .						
Service Exp	penses:						
502	Rehabilitation Services						
а	Living Skills Training	40,502	3.7%	76,626	7.0%	36,123	0.0%
С	Health Promotion	18,603	1.7%	21,893	2.0%	3,290	17.7%
d	Supported Employment Services	65,263	6.0%	65,679	6.0%	416	0.6%
е	Total Rehabilitation Services	124,368	11.4%	164,198	15.0%	39,830	32.0%
503	Medical Services						
а	Medication Services	5,467					
b	Medical Management	73,235					
С	Laboratory, Radiology & Medical Imaging	103					
501b	Assessment Evaluation and Screening	32,723					
510 d	Total Pharmacy Expense	179,347					
	Total Medical Services	290,876	26.6%	350,288	32.0%	59,412	20.4%
504	Support Services						
а	Case Management	254,732	23.3%	197,037	18.0%	(57,695)	-22.6%
b	Personal Care Services	24,666	2.3%	32,840	3.0%	8,173	33.1%
С	Family Support	746	0.1%	43,786	4.0%	43,040	5771.9%
d	Peer Support	248,006	22.7%	175,144	16.0%	(72,861)	-29.4%
f	Unskilled Respite Care	1,518	0.1%	21,893	2.0%	20,375	1342.2%
g	Supported Housing	44,852	4.1%	43,786	4.0%	(1,066)	-2.4%
i	Transportation	104,888	9.6%	65,679	6.0%	(39,209)	-37.4%
j	Total Support Services	679,407	62.1%	580,165	53.0%	(99,243)	-14.6%
525	Total Service Expenses	1,094,651	100.0%	1,094,651	100.0%	(0)	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

# Variance Justification:

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All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

# STATEMENT OF CASH FLOWS

CONTRACT PERIOD TO DATE AS OF:

December 31, 2013

905,066

CASH FLOWS FROM OPERATING ACTIVIT	IVIIIES:
Changes in Net Assets	

Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:

Depreciation and Amortization 30,174

Amortization of Bond Issuance Costs Changes in Operating Assets and Liabilities

(Increases)/Decreases in Assets:

Current Investments

Receivables 1,111,355
Inventory & Prepaid Expenses (93,705)
Interest Receivable (25,396)
Deposits -

Other 1,041,723

Increases/(Decreases) in Liabilities:

 IBNR
 (682,043)

 RBUC
 (118,090)

 Accounts Payable to ADHS
 990,156

Loss Contingencies

Accounts Payable to Providers (1,830,686)

Interest Payable

Trade Accounts Payable

Accrued Salaries & Benefits (40,622)

Other Liabilities (4,983,456)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES (3,695,524)

# **CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments

Purchase of Investments

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

# **CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)

Payment of Lease Obligations

Dividend to Parent

Payment of Other Debts (Describe on Schedule A)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

NET INCREASE/(DECREASE) IN CASH (3,695,524)

**BEGINNING CASH** 35,507,086

ENDING CASH BALANCE \* 31,811,562

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

# CENPATICO STATEMENT OF CASH FLOWS CONTRACT PERIOD TO DATE AS OF: December 31, 2013 Schodulo A Disclosure

Schedule A Disclosure	December 51, 2015	
Describe:		
1. Sources and amounts of cash received for other gra	nnts.	
		0
2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of	debt acquired.)	
3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)		
Cash Flows From Financing Activities - Payment of Oth	ner Debt	

0

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

Cash Flows From Investing Activities - Payment of Other Debt